



Great-West Government Money Market Fund

Fund Information and Unaudited Holdings as of July 31, 2021

Holdings are subject to change. These holdings may not reflect the current or future positions in the fund.

Weighted Average Maturity (WAM): 26.42 Days

Weighted Average Life (WAL): 26.42 Days

Issuer Name	Category of Investment	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate	Amortized Cost
Daiwa Cap Markets America Inc	U.S. Treasury Repurchase Agreement, If Collateralized Only By U.S. Treasuries (Including Strips) And Cash		19,000,000	8/2/2021	8/02/2021	0.03%	19,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313JX7	67,000,000	8/2/2021	8/02/2021	0.01%	66,999,963
Federal Home Loan Bank	U.S. Government Agency Debt	313385JX5	19,000,000	8/2/2021	8/02/2021	0.01%	18,999,990
Federal Home Loan Bank	U.S. Government Agency Debt	313385KG0	40,000,000	8/11/2021	8/11/2021	0.01%	39,999,841
Federal Home Loan Bank	U.S. Government Agency Debt	313385KB1	40,000,000	8/6/2021	8/06/2021	0.01%	39,999,907
Federal Home Loan Bank	U.S. Government Agency Debt	313385KJ4	65,000,000	8/13/2021	8/13/2021	0.01%	64,999,765
Federal Home Loan Bank	U.S. Government Agency Debt	313385KP0	88,000,000	8/18/2021	8/18/2021	0.03%	87,998,854
Federal Home Loan Bank	U.S. Government Agency Debt	313385KU9	25,000,000	8/23/2021	8/23/2021	0.01%	24,999,840
Federal Home Loan Bank	U.S. Government Agency Debt	313385KW5	100,000,000	8/25/2021	8/25/2021	0.01%	99,999,306
Federal Home Loan Bank	U.S. Government Agency Debt	313385KY1	165,000,000	8/27/2021	8/27/2021	0.01%	164,998,391
Federal Home Loan Bank	U.S. Government Agency Debt	313385LN4	50,000,000	9/10/2021	9/10/2021	0.02%	49,998,747
Federal Home Loan Bank	U.S. Government Agency Debt	313385LT1	50,000,000	9/15/2021	9/15/2021	0.03%	49,998,403
Federal Home Loan Bank	U.S. Government Agency Debt	313385LV6	75,000,000	9/17/2021	9/17/2021	0.04%	74,996,466
Federal Home Loan Bank	U.S. Government Agency Debt	313385MC7	40,000,000	9/24/2021	9/24/2021	0.05%	39,997,067
United States of America	U.S. Treasury Debt	912796K24	50,000,000	8/17/2021	8/17/2021	0.01%	49,999,764
United States of America	U.S. Treasury Debt	912796K40	50,000,000	8/31/2021	8/31/2021	0.02%	49,999,354
United States of America	U.S. Treasury Debt	912796L49	50,000,000	9/21/2021	9/21/2021	0.01%	49,999,278
United States of America	U.S. Treasury Debt	9127964B2	56,000,000	8/12/2021	8/12/2021	0.04%	55,999,253
Total Investments							\$1,048,984,189

An investment in a Money Market Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund.

Please consider the investment objectives, risks, fees and expenses carefully before investing. For this and other important information, refer to the Fund's prospectus. Read it carefully before investing.

The principal underwriter of Great-West Funds, Inc. is GWFS Equities, Inc., an affiliate of Great-West Funds, Inc. Great-West Funds, Inc. and GWFS Equities, Inc., Member FINRA/SIPC, are subsidiaries of Great-West Life & Annuity Insurance Company and affiliates of Great-West Life & Annuity Insurance Company of New York, White Plains, New York.

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